***NEW CASTLE COUNTY***
***PROJECTED FINANCIAL STATUS***
***SEWER FUND (in millions)***
***FYE 6/30/2011***

| **EXPENDITURES** | *% Budget vs. Projected* | *Budget* | *Actual 2/28/2011* | *Projected Y-T-D 6/30/2011* | *Positive (Negative) Variance* | *Comments* |
|---|---|---|---|---|---|---|
| Salaries | 96% | 11.3 | 6.6 | 10.9 | 0.4 | vacants |
| Benefits | 96% | 5.6 | 3.3 | 5.4 | 0.2 | healthcare,workers comp,pension |
| Training/Civic | 0% | 0.0 | 0.0 | 0.0 | 0.0 | activity |
| Comm/Utilities | 100% | 20.2 | 13.9 | 20.2 | 0.0 | activity |
| Materials/Supplies | 100% | 1.0 | 0.9 | 1.0 | 0.0 | activity |
| Contractual Services | 84% | 5.1 | 3.7 | 4.3 | 0.8 | activity |
| Cross Charges | 91% | 2.2 | 1.5 | 2.0 | 0.2 | activity |
| Fixed Charges | 100% | 0.2 | 0.2 | 0.2 | 0.0 | activity |
| Land & Structure | 100% | 0.1 | 0.0 | 0.1 | 0.0 | activity |
| Equipment | 100% | 0.8 | 0.7 | 0.8 | 0.0 | activity |
| Debt Service | 99% | 13.5 | 13.0 | 13.4 | 0.1 | scheduled |
| Contingency | 0% | 0.1 | 0.0 | 0.1 | 0.0 | activity |
| IGS Credits | 0% | 0.0 | 0.0 | 0.0 | 0.0 | activity |
| Subtotal | 97% | 60.1 | 43.8 | 58.4 | 1.7 | |
| Gen'l & Admin Credits | 100% | 6.3 | 4.2 | 6.3 | 0.0 | |
| Total Expenditures | 97% | 66.4 | 48.0 | 64.7 | 1.7 | |

| **REVENUES** | *% Budget vs. Projected* | *Budget* | *Actual 2/28/2011* | *Projected Y-T-D 6/30/2011* | *Positive (Negative) Variance* | *Comments* |
|---|---|---|---|---|---|---|
| Sewer Services-Current | 98% | 56.1 | 16.5 | 54.8 | (1.3) | residential/comm/ind usage |
| Sewer Services-Delq. | 100% | 2.9 | 1.6 | 2.9 | 0.0 | activity |
| Sewer Connections | 100% | 0.1 | 0.0 | 0.1 | 0.0 | activity |
| Septic Haulers | 100% | 1.2 | 0.6 | 1.2 | 0.0 | activity |
| Other Fees | 100% | 2.3 | 1.0 | 2.3 | 0.0 | activity |
| Interest Earnings | 89% | 1.9 | 0.9 | 1.7 | (0.2) | cash balances and spending |
| Revolving Reimbursement | 100% | 1.2 | 1.2 | 1.2 | 0.0 | scheduled |
| Total Revenues | 98% | 65.7 | 21.8 | 64.2 | (1.5) | |

| | | | | |
|---|---|---|---|---|
| Operating Income(Loss) | (0.7) | | (0.5) | |

Available Cash Balance 6/30/2010 * 13.7

Available Cash Balance 6/30/2011 *(A) 13.2

***Excludes FY 2010 Rainy Day Reserve($13.1 million)**